



Number OF Transactions: 22
Beneficiary Name: B3 WEBSITE LIMITED
Beneficiary Bank Name: REVOLUT LTD
Beneficiary IBAN: GB65REVO00997076023917
Payment Mode: Bank Transfer
Commission Value: 7.0000
Reference Number: SO - 301955
Date/Time: 2021/02/12 03:55

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/02/11	Online Store	09:09	2107401	247796161 3027386	5.8000	0.4100	0.0400	5.3500
		12:22	2110334	274486161 3038960	15.4000	1.0800	0.0900	14.2300
		12:36	2110450	247135161 3039775	8.5500	0.6000	0.0500	7.9000
		12:51	2110616	161304068 3	5.0000	0.3500	0.0300	4.6200
		13:14	2110792	266446161 3042080	8.4500	0.6000	0.0500	7.8000
		13:48	2111083	224672161 3044080	7.5000	0.5300	0.0500	6.9200
		14:12	2111309	274574161 3045528	1.0000	0.0700	0.0100	0.9200
		14:15	2111332	274574161 3045699	10.0000	0.7000	0.0600	9.2400

Merchant Standing Order Payment Report

2021/02/11	Online Store	14:15	2111339	274574161 3045743	10.0000	0.7000	0.0600	9.2400
		14:35	2111484	216747161 3046908	2.3000	0.1700	0.0100	2.1200
		14:38	2111525	247865161 3047087	14.1500	1.0000	0.0900	13.0600
		15:21	2111853	274574161 3049687	1.0000	0.0700	0.0100	0.9200
		15:25	2111882	274574161 3049944	5.0000	0.3500	0.0300	4.6200
		18:15	2113471	259419161 3060113	49.6500	3.4800	0.3000	45.8700
		18:16	2113479	274594161 3060163	22.8000	1.6000	0.1400	21.0600
		18:41	2113756	274598161 3061664	27.5000	1.9300	0.1700	25.4000
		19:05	2114038	161306311 1	18.0000	1.2600	0.1100	16.6300
		19:12	2114144	270327161 3063525	23.6000	1.6600	0.1400	21.8000
		19:13	2114160	268505161 3063619	44.1500	3.1000	0.2700	40.7800
		19:18	2114222	267514161 3063896	39.0000	2.7300	0.2400	36.0300
		19:35	2114382	261598161 3064897	11.4500	0.8100	0.0700	10.5700
		20:33	2115025	244636161 3068422	13.2000	0.9300	0.0800	12.1900
		Total/Br anch			343.5000	24.1300	2.1000	317.2700
	Total/Date				343.5000	24.1300	2.1000	317.2700
Total					343.5000	24.1300	2.1000	317.2700